GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Dept., - Budget Estimates 2022-23 – Budget Release Order for Rs.33,17,00,000/- (Rupees Thirty three crore seventeen lakh) as ADDITIONAL FUNDS to Command Area Development Authority – Administrative sanction-Orders – Issued.

WATER RESOURECES (P&B) DEPARTMENT

G.O.Rt.No.2118 Dated:01.12.2022

Read the following:-

1. Lr. No. COM/CAD/O&M/LOC/A/1517/2022-23,dt:18.11.2022 received from the Commissioner, CADA, Vijayawada.
2. Govt., Memo. No.1778172/FMU-WR.1/2022,dt.16.11.2022.
3. G.O.Rt.No:4083, Fin.,(FMU-WR-I) Dept., dt.16.11.2022.

@@@

ORDER:

In the reference 1st read above, the Finance (FMU-WR.I) Dept., has issued Budget Release orders for an amount of Rs.33,17,00,000/- (Rupees Thirty three crore seventeen lakh) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grants at an appropriate time during the CFY 2022-23, for payment of pending O&M work bills under 158 Writ petitions in 13 Divisions.

2. In the reference 2nd read above, certain instructions were issued regarding transferring of the budget to concerned DDOs and preferring the bills.

3. In the reference 3rd read above, the Commissioner, CADA has requested to accord necessary administrative sanction for the above amount of Rs.3317.00 Lakh under HoA: 2700-80-800-00-14-270/272 for distribution to the concerned DDOs towards payment of above mentioned court cases.

4. In pursuance of the orders issued in G.O. read above and after careful examination, the Government hereby accord administrative sanction for an amount of Rs.33,17,00,000/- (Rupees Thirty three crore seventeen lakh) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grants at an appropriate time during the CFY 2022-23, for payment of pending O&M work bills under 158 Writ petitions in 13 Divisions.

Rs. in Lakhs

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2022-23	Amount Already Authorized	Amount Authorized now	Balance amount available
Scheme Name : Water Users Association **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing Officer**: Concerned DDO									
1	2700800000014270272	V	3,500.00	6587.74	0.00	10,087.74	6,770.74	3,317.00	0.00
Total			3,500.00	6587.74	0.00	10,087.74	6,770.74	3,317.00	0.00

5. The Commissioner, Command Area Development Authority, Vijayawada shall take further necessary action in the matter accordingly duly following the instructions issued in reference 2nd cited.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Command Area Development Authority, Vijayawada.
Copy to:
The Director of Treasuries and Accounts , AP, Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-WR.I) Dept., A.P. Secretariat.
The P.S. to Principal Secretary to Government, Water Resources Dept.,
Sc/Sf.

//FORWARDED BY ORDER //

SECTION OFFICER